

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Grand Junction	1699							
BEER TAX								
CITY OF GRAND JUNCTION		802	BEER TAX				10/20/2003	\$80.47
CITY OF GRAND JUNCTION		802	BEER TAX				4/20/2004	\$68.90
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$149.37
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$57.25
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$56.75
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$56.75
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$56.79
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$56.79
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$56.79
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$56.79
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$56.79
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$56.79
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$56.81
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$56.81
CITY OF GRAND JUNCTION		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$56.81

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$681.92
EXCISE TAX								
CITY OF GRAND JUNCTION		802	EXCISE TAX				3/20/2004	\$2,137.64
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,137.64
GASOLINE AND MOTOR FUEL TAX								
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$85.23
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$496.39
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$158.18
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$506.46
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$149.65
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$80.63
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$80.60
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$149.60
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$512.54
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$150.25
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$484.40
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$80.96
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$503.56
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$80.06
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$148.59
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$135.16
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$489.16
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$72.82

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CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$81.19
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$150.70
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$516.20
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$483.41
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$77.19
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$143.26
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$435.61
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$131.42
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$70.81
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$121.80
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$438.46
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$65.62
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$78.86
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$476.31
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$146.37
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$145.88
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$497.33
CITY OF GRAND JUNCTION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$78.60
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,503.26
INCOME TAX								
CITY OF GRAND JUNCTION		802	INCOME TAX				7/31/2003	\$1,013.79
CITY OF GRAND JUNCTION		818	INCOME TAX				2/20/2004	(\$4.99)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,008.80

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SALES TAX								
CITY OF GRAND JUNCTION		802	SALES TAX				7/20/2003	\$1,560.94
CITY OF GRAND JUNCTION		802	SALES TAX				8/20/2003	\$1,592.36
CITY OF GRAND JUNCTION		802	SALES TAX				9/20/2003	\$1,435.49
CITY OF GRAND JUNCTION		802	SALES TAX				10/20/2003	\$1,472.00
CITY OF GRAND JUNCTION		802	SALES TAX				11/20/2003	\$1,458.92
CITY OF GRAND JUNCTION		802	SALES TAX				12/20/2003	\$1,443.09
CITY OF GRAND JUNCTION		802	SALES TAX				1/20/2004	\$1,402.56
CITY OF GRAND JUNCTION		802	SALES TAX				2/20/2004	\$1,788.08
CITY OF GRAND JUNCTION		802	SALES TAX				3/20/2004	\$1,296.16
CITY OF GRAND JUNCTION		802	SALES TAX				4/20/2004	\$1,325.13
CITY OF GRAND JUNCTION		802	SALES TAX				5/20/2004	\$1,508.98
CITY OF GRAND JUNCTION		802	SALES TAX				6/20/2004	\$1,483.38
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$17,767.09
TELECOMMUNICATIONS SALES TAX								
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.83
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.68
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.43
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.13
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.77
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.35
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.22
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.40
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$7.66

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CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.58
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.59
CITY OF GRAND JUNCTION		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.46
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$52.10
TVA - IN LIEU OF TAX								
CITY OF GRAND JUNCTION		802	TVA - IN LIEU OF TAX				11/20/2003	\$496.95
CITY OF GRAND JUNCTION		802	TVA - IN LIEU OF TAX				1/20/2004	\$496.95
CITY OF GRAND JUNCTION		802	TVA - IN LIEU OF TAX				4/20/2004	\$496.95
CITY OF GRAND JUNCTION		802	TVA - IN LIEU OF TAX				6/20/2004	\$496.96
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,987.81
Total For All Revenue Sources								\$32,287.99